

Historical cost data

ISIN: DE000HV476J0

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 27.10.2020 | 0.32 | 0 | 0 | 0.03 |
| 28.10.2020 | 0.41 | 0 | 0 | 0.03 |
| 29.10.2020 | 0.27 | 0 | 0 | 0.03 |
| 30.10.2020 | 0.63 | 0 | 0 | 0.03 |
| 03.11.2020 | 0.51 | 0 | 0 | 0.03 |
| 04.11.2020 | 0.56 | 0 | 0 | 0.03 |
| 05.11.2020 | 0.4 | 0 | 0 | 0.03 |
| 06.11.2020 | 0.5 | 0 | 0 | 0.03 |
| 10.11.2020 | 2.13 | 0 | 0 | 0.03 |
| 12.11.2020 | 0.73 | 0 | 0 | 0.03 |
| 13.11.2020 | 0.56 | 0 | 0 | 0.03 |
| 17.11.2020 | 1.47 | 0 | 0 | 0.04 |
| 18.11.2020 | 0.77 | 0 | 0 | 0.04 |
| 19.11.2020 | 0.83 | 0 | 0 | 0.04 |
| 20.11.2020 | 0.91 | 0 | 0 | 0.04 |
| 24.11.2020 | 0.97 | 0 | 0 | 0.04 |
| 25.11.2020 | 1.05 | 0 | 0 | 0.04 |
| 26.11.2020 | 1.19 | 0 | 0 | 0.04 |
| 27.11.2020 | 1.31 | 0 | 0 | 0.04 |
| 01.12.2020 | 1.31 | 0 | 0 | 0.04 |
| 02.12.2020 | 1.29 | 0 | 0 | 0.04 |
| 03.12.2020 | 1.24 | 0 | 0 | 0.04 |
| 04.12.2020 | 1.09 | 0 | 0 | 0.04 |
| 08.12.2020 | 1.38 | 0 | 0 | 0.04 |
| 09.12.2020 | 1.2 | 0 | 0 | 0.04 |
| 10.12.2020 | 1.26 | 0 | 0 | 0.04 |
| 11.12.2020 | 1.02 | 0 | 0 | 0.04 |
| 15.12.2020 | 1.04 | 0 | 0 | 0.04 |
| 16.12.2020 | 0.94 | 0 | 0 | 0.04 |
| 17.12.2020 | 0.99 | 0 | 0 | 0.04 |
| 18.12.2020 | 0.76 | 0 | 0 | 0.04 |

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| 22.12.2020 | 0.88 | 0 | 0 | 0.04 |
| 23.12.2020 | 0.89 | 0 | 0 | 0.04 |
| 24.12.2020 | 1.11 | 0 | 0 | 0.2 |
| 29.12.2020 | 1.02 | 0 | 0 | 0.04 |
| 30.12.2020 | 1.22 | 0 | 0 | 0.04 |
| 31.12.2020 | 0.96 | 0 | 0 | 0.2 |
| 05.01.2021 | 1.27 | 0 | 0 | 0.04 |
| 06.01.2021 | 1.18 | 0 | 0 | 0.04 |
| 07.01.2021 | 2.13 | 0 | 0 | 0.04 |
| 08.01.2021 | 2.23 | 0 | 0 | 0.04 |
| 12.01.2021 | 1.85 | 0 | 0 | 0.04 |
| 13.01.2021 | 1.68 | 0 | 0 | 0.04 |
| 14.01.2021 | 0.61 | 0 | 0 | 0.04 |
| 15.01.2021 | 0.58 | 0 | 0 | 0.04 |
| 19.01.2021 | 0.65 | 0 | 0 | 0.04 |
| 20.01.2021 | 0.55 | 0 | 0 | 0.04 |
| 21.01.2021 | 0.73 | 0 | 0 | 0.04 |
| 22.01.2021 | 0.56 | 0 | 0 | 0.04 |
| 26.01.2021 | 0.57 | 0 | 0 | 0.04 |
| 27.01.2021 | 0.67 | 0 | 0 | 0.04 |
| 28.01.2021 | 0.58 | 0 | 0 | 0.04 |
| 29.01.2021 | 0.53 | 0 | 0 | 0.04 |
| 02.02.2021 | 0.55 | 0 | 0 | 0.04 |
| 03.02.2021 | 0.58 | 0 | 0 | 0.04 |
| 04.02.2021 | 0.57 | 0 | 0 | 0.04 |
| 05.02.2021 | 0.74 | 0 | 0 | 0.04 |
| 09.02.2021 | 0.8 | 0 | 0 | 0.04 |
| 10.02.2021 | 0.82 | 0 | 0 | 0.04 |
| 11.02.2021 | 0.85 | 0 | 0 | 0.04 |
| 12.02.2021 | 0.58 | 0 | 0 | 0.04 |
| 16.02.2021 | 0.82 | 0 | 0 | 0.04 |
| 17.02.2021 | 0.62 | 0 | 0 | 0.04 |
| 18.02.2021 | 0.65 | 0 | 0 | 0.04 |
| 19.02.2021 | 0.68 | 0 | 0 | 0.04 |
| 23.02.2021 | 0.59 | 0 | 0 | 0.04 |
| 24.02.2021 | 0.63 | 0 | 0 | 0.04 |
| 25.02.2021 | 1.06 | 0 | 0 | 0.05 |
| 26.02.2021 | 0.75 | 0 | 0 | 0.05 |
| 02.03.2021 | 0.83 | 0 | 0 | 0.04 |

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| 03.03.2021 | 0.62 | 0 | 0 | 0.04 |
| 04.03.2021 | 0.76 | 0 | 0 | 0.04 |
| 05.03.2021 | 0.65 | 0 | 0 | 0.04 |
| 09.03.2021 | 0.77 | 0 | 0 | 0.05 |
| 10.03.2021 | 0.78 | 0 | 0 | 0.05 |
| 11.03.2021 | 1.5 | 0 | 0 | 0.05 |
| 12.03.2021 | 2.56 | 0 | 0 | 0.06 |
| 16.03.2021 | 3.05 | 0 | 0 | 0.06 |
| 17.03.2021 | 3.46 | 0 | 0 | 0.06 |
| 18.03.2021 | 3.67 | 0 | 0 | 0.06 |
| 19.03.2021 | 4.07 | 0 | 0 | 0.07 |
| 23.03.2021 | 2.48 | 0 | 0 | 0.05 |
| 24.03.2021 | 2.74 | 0 | 0 | 0.05 |
| 25.03.2021 | 2.97 | 0 | 0 | 0.05 |
| 26.03.2021 | 3.09 | 0 | 0 | 0.06 |
| 30.03.2021 | 3.69 | 0 | 0 | 0.06 |
| 31.03.2021 | 3.89 | 0 | 0 | 0.07 |
| 01.04.2021 | 3.95 | 0 | 0 | 0.07 |
| 06.04.2021 | 3.39 | 0 | 0 | 0.05 |
| 07.04.2021 | 3.6 | 0 | 0 | 0.05 |
| 08.04.2021 | 3.81 | 0 | 0 | 0.05 |
| 09.04.2021 | 3.24 | 0 | 0 | 0.05 |
| 13.04.2021 | 2.94 | 0 | 0 | 0.05 |
| 14.04.2021 | 2.98 | 0 | 0 | 0.05 |
| 15.04.2021 | 2.93 | 0 | 0 | 0.05 |
| 16.04.2021 | 3.06 | 0 | 0 | 0.05 |
| 20.04.2021 | 3.27 | 0 | 0 | 0.05 |
| 21.04.2021 | 2.71 | 0 | 0 | 0.04 |
| 22.04.2021 | 3.09 | 0 | 0 | 0.05 |
| 23.04.2021 | 3.11 | 0 | 0 | 0.05 |
| 27.04.2021 | 3.05 | 0 | 0 | 0.05 |
| 28.04.2021 | 3.29 | 0 | 0 | 0.05 |
| 29.04.2021 | 3.24 | 0 | 0 | 0.05 |
| 30.04.2021 | 2.85 | 0 | 0 | 0.05 |
| 04.05.2021 | 3.88 | 0 | 0 | 0.05 |
| 05.05.2021 | 3.56 | 0 | 0 | 0.05 |
| 06.05.2021 | 3.13 | 0 | 0 | 0.05 |
| 07.05.2021 | 4.3 | 0 | 0 | 0.04 |
| 11.05.2021 | 2.49 | 0 | 0 | 0.04 |

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|------------|------|---|---|------|
| 12.05.2021 | 2.54 | 0 | 0 | 0.04 |
| 13.05.2021 | 2.96 | 0 | 0 | 0.05 |
| 14.05.2021 | 2.74 | 0 | 0 | 0.04 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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